

Payment Report
December Payment
FY2010-11

*****Final*****

22 JEFFERSON COUNTY

0452 Clancy Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$742,849.41	\$297,139.76	\$445,709.65	\$74,284.94
This Month's Payment - sent to Jefferson County				\$74,284.94
Quality Educator (01-3111)				
ENTITLEMENT	\$72,974.54	\$29,189.80	\$43,784.74	\$7,297.45
This Month's Payment - sent to Jefferson County				\$7,297.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,038.40	\$2,415.36	\$3,623.04	\$603.84
This Month's Payment - sent to Jefferson County				\$603.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$400.00	\$600.00	\$100.00
This Month's Payment - sent to Jefferson County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$44,577.60	\$17,831.04	\$26,746.56	\$4,457.76
This Month's Payment - sent to Jefferson County				\$4,457.76
This Month's Payment for Clancy Elem				\$86,743.99

Payment Report

December Payment

FY2010-11

Final

22 JEFFERSON COUNTY

0453 Whitehall Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$749,146.97	\$299,658.80	\$449,488.17	\$74,914.70
This Month's Payment - sent to Jefferson County				\$74,914.70
Quality Educator (01-3111)				
ENTITLEMENT	\$73,549.48	\$29,419.80	\$44,129.68	\$7,354.95
This Month's Payment - sent to Jefferson County				\$7,354.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,038.40	\$2,415.36	\$3,623.04	\$603.84
This Month's Payment - sent to Jefferson County				\$603.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$400.00	\$600.00	\$100.00
This Month's Payment - sent to Jefferson County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$47,736.79	\$19,094.72	\$28,642.07	\$4,773.68
This Month's Payment - sent to Jefferson County				\$4,773.68
This Month's Payment for Whitehall Elem				\$87,747.17

Payment Report

December Payment

FY2010-11

Final

22 JEFFERSON COUNTY

0454 Whitehall H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$680,884.48	\$272,353.80	\$408,530.68	\$68,088.45
This Month's Payment - sent to Jefferson County				\$68,088.45
Quality Educator (01-3111)				
ENTITLEMENT	\$52,596.18	\$21,038.48	\$31,557.70	\$5,259.62
This Month's Payment - sent to Jefferson County				\$5,259.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,059.60	\$1,623.84	\$2,435.76	\$405.96
This Month's Payment - sent to Jefferson County				\$405.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Jefferson County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$28,614.00	\$11,445.60	\$17,168.40	\$2,861.40
This Month's Payment - sent to Jefferson County				\$2,861.40
This Month's Payment for Whitehall H S				\$76,675.43

Payment Report
December Payment
FY2010-11

*****Final*****

22 JEFFERSON COUNTY

0455 Basin Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$52,871.07	\$21,148.44	\$31,722.63	\$5,287.11
This Month's Payment - sent to Jefferson County				\$5,287.11
Quality Educator (01-3111)				
ENTITLEMENT	\$7,605.00	\$3,042.00	\$4,563.00	\$760.50
This Month's Payment - sent to Jefferson County				\$760.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$155.04	\$232.56	\$38.76
This Month's Payment - sent to Jefferson County				\$38.76
Special Education (01-3115)				
ENTITLEMENT	\$1,807.20	\$722.88	\$1,084.32	\$180.72
This Month's Payment - sent to Jefferson County				\$180.72
This Month's Payment for Basin Elem				\$6,267.09



Payment Report
December Payment
FY2010-11

*****Final*****

22 JEFFERSON COUNTY

0456 Boulder Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$489,515.51	\$195,806.20	\$293,709.31	\$48,951.55
This Month's Payment - sent to Jefferson County				\$48,951.55
Quality Educator (01-3111)				
ENTITLEMENT	\$46,268.82	\$18,507.52	\$27,761.30	\$4,626.88
This Month's Payment - sent to Jefferson County				\$4,626.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,814.80	\$1,525.92	\$2,288.88	\$381.48
This Month's Payment - sent to Jefferson County				\$381.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$320.00	\$480.00	\$80.00
This Month's Payment - sent to Jefferson County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$42,967.08	\$17,186.84	\$25,780.24	\$4,296.71
This Month's Payment - sent to Jefferson County				\$4,296.71
This Month's Payment for Boulder Elem				\$58,336.62

Payment Report

December Payment

FY2010-11

Final

22 JEFFERSON COUNTY

0457 Jefferson H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$773,778.90	\$309,511.56	\$464,267.34	\$77,377.89
This Month's Payment - sent to Jefferson County				\$77,377.89
Quality Educator (01-3111)				
ENTITLEMENT	\$61,478.82	\$24,591.52	\$36,887.30	\$6,147.88
This Month's Payment - sent to Jefferson County				\$6,147.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,732.80	\$1,893.12	\$2,839.68	\$473.28
This Month's Payment - sent to Jefferson County				\$473.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Jefferson County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$69,507.83	\$27,803.12	\$41,704.71	\$6,950.78
This Month's Payment - sent to Jefferson County				\$6,950.78
This Month's Payment for Jefferson H S				\$90,989.83



Payment Report
December Payment
FY2010-11

*****Final*****

22 JEFFERSON COUNTY

0458 Cardwell Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$128,798.76	\$51,519.52	\$77,279.24	\$12,879.88
This Month's Payment - sent to Jefferson County				\$12,879.88
Quality Educator (01-3111)				
ENTITLEMENT	\$16,858.76	\$6,743.52	\$10,115.24	\$1,685.88
This Month's Payment - sent to Jefferson County				\$1,685.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,081.20	\$432.48	\$648.72	\$108.12
This Month's Payment - sent to Jefferson County				\$108.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$320.00	\$480.00	\$80.00
This Month's Payment - sent to Jefferson County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$7,998.90	\$3,199.56	\$4,799.34	\$799.89
This Month's Payment - sent to Jefferson County				\$799.89
This Month's Payment for Cardwell Elem				\$15,553.77

Payment Report
December Payment
FY2010-11

*****Final*****

22 JEFFERSON COUNTY

0460 Montana City Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,106,404.07	\$442,561.64	\$663,842.43	\$110,640.41
This Month's Payment - sent to Jefferson County				\$110,640.41
Quality Educator (01-3111)				
ENTITLEMENT	\$103,853.88	\$41,541.56	\$62,312.32	\$10,385.39
This Month's Payment - sent to Jefferson County				\$10,385.39
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,200.40	\$3,680.16	\$5,520.24	\$920.04
This Month's Payment - sent to Jefferson County				\$920.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$1,120.00	\$1,680.00	\$280.00
This Month's Payment - sent to Jefferson County				\$280.00
Special Education (01-3115)				
ENTITLEMENT	\$84,451.31	\$33,780.52	\$50,670.79	\$8,445.13
This Month's Payment - sent to Jefferson County				\$8,445.13
This Month's Payment for Montana City Elem				\$130,670.97
Districts' Totals	<u>\$5,529,848.56</u>	<u>\$2,211,939.48</u>	<u>\$3,317,909.08</u>	<u>\$552,984.87</u>

Payment Report
December Payment
FY2010-11

*****Final*****

22 JEFFERSON COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,724,249.17	\$1,889,699.72	\$2,834,549.45	\$472,424.93	\$472,424.93
Quality Educator (01-3111)					
ENTITLEMENT	\$435,185.48	\$174,074.20	\$261,111.28	\$43,518.55	\$43,518.55
Indian Education for All (01-3113)					
ENTITLEMENT	\$35,353.20	\$14,141.28	\$21,211.92	\$3,535.32	\$3,535.32
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$7,400.00	\$2,960.00	\$4,440.00	\$740.00	\$740.00
Special Education (01-3115)					
ENTITLEMENT	\$327,660.71	\$131,064.28	\$196,596.43	\$32,766.07	\$32,766.07
County Totals	<u>\$5,529,848.56</u>	<u>\$2,211,939.48</u>	<u>\$3,317,909.08</u>	<u>\$552,984.87</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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22 JEFFERSON COUNTY

Elementary Payment	\$385,319.61
High School Payment	\$167,665.26
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$552,984.87